

**GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT**

MEETING NO. 4233

WEDNESDAY, MAY 01, 2019

10:00 A.M.

A G E N D A



CHAIRPERSON: JUNE NICKLEBERRY

VICE-CHAIRPERSON: LORI CETLINSKI

"With advance notice of seven calendar days, the City of Detroit will provide interpreter services at public meetings, including language translation and reasonable ADA accommodations. Please contact the Civil Rights, Inclusion and Opportunity Department at (313) 224-4950 through the TTY number 711, or e-mail crio@detroitmi.gov to schedule these services".

Questions regarding this notice may be sent to the LEP Coordinator in the CRIQ Department by email at crio@detroitmi.gov or by phone at (313) 224-4950. Those interested in requesting interpretation or translation services for their department may also contact the LEP Coordinator for assistance in coordinating these services.

- **ROLL CALL:** Excused:
- **RETIREMENTS: Service, Vested, Hybrid and Change of Computation** **PAGES 5 AND 6**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 7**
- **DISBURSEMENTS - Fees & Expenses (FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
 - Annuity Savings Fund
 - Employee Loan Program
- **MINUTES FOR DISTRIBUTION** **04/17/2019 - #4232**
- **MINUTES FOR APPROVAL** **04/03/2019 - #4231**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**
 - Committee Reports

Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.

PRESENTATION SCHEDULE

WEDNESDAY, MAY 01, 2019

- **10:30 A.M. – Public Comment**
- **10:45 A.M. – Legacy Funding Discussion**
- **11:00 A.M. –**

WEDNESDAY, MAY 15, 2019

- **09:30 A.M. – Employee Benefit Plan Meeting**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. – U.H.Y. Consultants**
- **11:00 A.M. –**

MANAGER WATCH LIST

TABLED

COMMITTEES

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee – Trustee Nickleberry
- RE:** Evaluation Committee – Trustee Nickleberry and Sheehan

ADVISORY COMMITTEES

- RE:** Valstone Fund IV – Chairperson Nickleberry
- RE:** Seminole Equity REIT – Chief Investment Officer Ryan Bigelow
- RE:** Seminole Mortgage Trust – Chief Investment Officer Ryan Bigelow
- RE:** Churchill- Senior Loan Fund - Chief Investment Officer Ryan Bigelow

ITEMS TO READADDRESS

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SERVICE RETIREMENTS

NAME, TITLE, DEPARTMENT	James Arthur Crawford – Building Attendant A – General Services
SERVICE CREDIT	22-09
EFFECTIVE DATE	05-01-19
NAME, TITLE, DEPARTMENT	Linda J. Harris – Manager I – Municipal Parking
SERVICE CREDIT	18-08
EFFECTIVE DATE	04-10-19
NAME, TITLE, DEPARTMENT	Kimberly M. Jones – Transit Gen Mgr - Transportation
SERVICE CREDIT	27-09
EFFECTIVE DATE	05-07-19
NAME, TITLE, DEPARTMENT	William Oglesby – Paramedic – Fire (Civilian)
SERVICE CREDIT	22-10
EFFECTIVE DATE	04-23-19
NAME, TITLE, DEPARTMENT	Celestine Williams – Financial Analyst III - Finance
SERVICE CREDIT	22-08
EFFECTIVE DATE	04-02-19

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT	James T. Anderson, Jr. – Line Sub-Foreman – Public Lighting
SERVICE CREDIT	17-10
EFFECTIVE DATE	04-01-19
NAME, TITLE, DEPARTMENT	Rita M. Brown – Med Lic Practl Nurse - Health
SERVICE CREDIT	18-01
EFFECTIVE DATE	04-01-19
NAME, TITLE, DEPARTMENT	Larry Lee Williams – Spec Proj Tech – Water & Sewerage
SERVICE CREDIT	19-10
EFFECTIVE DATE	04-01-19

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HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	James Arthur Crawford – Building Attendant A – General Services
SERVICE CREDIT	00-10
EFFECTIVE DATE	05-01-19
NAME, TITLE, DEPARTMENT	Linda J. Harris – Manager I – Municipal Parking
SERVICE CREDIT	04-09
EFFECTIVE DATE	04-10-19
NAME, TITLE, DEPARTMENT	Eglar Joyce Johnson – Laborer A - Recreation
SERVICE CREDIT	03-10
EFFECTIVE DATE	05-11-19
NAME, TITLE, DEPARTMENT	Celestine Williams – Financial Analyst III - Finance
SERVICE CREDIT	04-09
EFFECTIVE DATE	04-02-19

**CHANGE OF COMPUTATION
FROM NON-DUTY DISABILITY
TO SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT	Clinton McKinnie, Jr. – TEO - Transportation
SERVICE CREDIT	23-08
EFFECTIVE DATE	01-24-19

RECEIPTS:

The Board received the following receipts for Acknowledgment:

Cash Receipts

Company: RSCD-General

Cash Account: HYBLIQRES

Start Date: 4/1/2019

End Date: 4/29/2019

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
4/12/2019	CA	Cash Entry	001574	Pre tax Pension Contributions 4-12-19	R/C	281,924.76
4/18/2019	CA	Cash Entry	001588	Post Tax Annuity Contributions 4-18-19	R/C	76,665.55
4/18/2019	CA	Cash Entry	001589	Pre tax pension contributions 4-18-19	R/C	93,456.40
4/24/2019	CA	Cash Entry		Post Tax Annuity Contributions 4-12-19	R/C	161,983.30
						<u>614,030.01</u>

Cash Receipts

Company: RSCD-General

Cash Account: LIQ RESERV

Start Date: 4/1/2019

End Date: 4/29/2019

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
4/18/2019	CA	Cash Entry	001586	Loan Deduction Progam 4-12-19(\$38,670.09)	R/C	38,670.09
4/24/2019	CA	Cash Entry	001599	Loan Deduction Program 4-19-19(\$29,823.43)	R/C	29,823.43
						<u>68,493.52</u>

Total Receipts

682,523.53

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